T1.5/2:972/12

Monthly Statement of
Receipts and Outlays of the United States Government

for the period from July 1, 1972 through December 31, 1972

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

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TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts and Outlays: Receipts	Outlays	Budget Surplus (+) or Deficit (-)	Means of Financing: By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Estimated 1973 [1]	$225,000	$250,000	-$25,000	$27,028	.....	-$2,028	$25,000
Actual 1973 (six months)	106,061	118,586	-12,525	17,386	$570	-5,430	12,525
Actual 1972	208,649	231,876	-23,227	19,442	-2,470	6,255	23,227

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Total Budget This Fiscal Year to Date	Budget Estimates
RECEIPTS		
Individual income taxes	$51,154,435	$99,000,000
Corporation income taxes	13,856,172	35,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions	22,657,989	54,300,000
Unemployment insurance	2,435,884	5,100,000
Contributions for other insurance and retirement	1,773,113	3,700,000
Excise taxes	8,243,600	16,200,000
Estate and gift taxes	2,332,926	4,300,000
Customs	1,550,737	2,900,000
Miscellaneous	2,055,695	4,000,000
Total	106,060,550	225,000,000
OUTLAYS		
Legislative Branch	261,852	500,000
The Judiciary	88,273	200,000
Executive Office of the President	30,119	100,000
Funds Appropriated to the President:		
International security assistance	333,661	
International development assistance	577,392	4,000,000
Other	666,819	
Agriculture Department	6,593,069	11,100,000
Commerce Department	667,433	1,400,000
Defense Department:		
Military	34,340,039	75,900,000
Civil	893,648	1,800,000
Health, Education, and Welfare Department	38,791,298	80,700,000
Housing and Urban Development Department	2,371,776	3,800,000
Interior Department	-1,212,908	-1,500,000
Justice Department	711,126	1,400,000
Labor Department	4,201,863	9,700,000
State Department	382,796	600,000
Transportation Department	4,487,757	8,200,000
Treasury Department:		
Interest on the public debt	11,473,758	23,100,000
General Revenue Sharing	2,617,093	7,200,000
Other	-38,453	300,000
Atomic Energy Commission	1,089,752	2,400,000
Environmental Protection Agency	443,632	1,500,000
General Services Administration	269,894	100,000
National Aeronautics and Space Administration	1,676,452	3,200,000
United States Postal Service	88,956	1,400,000
Veterans Administration	5,722,725	11,800,000
Other independent agencies	5,094,522	8,900,000
Allowances, undistributed	.....	700,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds	-1,374,908	-2,900,000
Interest credited to certain Government accounts	-2,663,737	-5,700,000
Total	118,585,700	250,000,000
Surplus (+) or deficit (-)	-12,525,149	-25,000,000

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[4] $7,914,509			$46,058,384			$38,450,353		
Other	[4] 352,707			5,783,828			5,588,916		
Total--Individual income taxes	8,267,216	$61,164	$8,206,052	51,842,212	$687,777	$51,154,435	44,039,269	$573,595	$43,465,674
Corporation income taxes	5,771,655	139,930	5,631,725	15,314,864	1,458,692	13,856,172	13,261,510	1,448,030	11,813,480
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[4] 1,838,945	.....	1,838,945	14,986,855	.....	14,986,855	13,172,198	.....	13,172,198
Self-Employment Contributions Act taxes	[4] 4,021	.....	4,021	132,644	.....	132,644	125,300	.....	125,300
Deposits by States	[5] -212,053	.....	-212,053	2,030,146	.....	2,030,146	1,797,552	.....	1,797,552
Total--FOASI trust fund	1,630,913	.....	1,630,913	17,149,645	.....	17,149,645	15,095,051	.....	15,095,051
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[4] 219,348	.....	219,348	1,991,553	.....	1,991,553	1,774,304	.....	1,774,304
Self-Employment Contributions Act taxes	[4] 562	.....	562	18,213	.....	18,213	16,852	.....	16,852
Deposits by States	106,189	.....	106,189	274,647	.....	274,647	242,344	.....	242,344
Total--FDI trust fund	326,099	.....	326,099	2,284,413	.....	2,284,413	2,033,500	.....	2,033,500
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[4] 441,504	.....	441,504	2,335,243	.....	2,335,243	1,868,707	.....	1,868,707
Self-Employment Contributions Act taxes	[4] 428	.....	428	13,693	.....	13,693	12,421	.....	12,421
Receipts from railroad retirement account	.....	.....	.....	61,222	.....	61,222	63,782	.....	63,782
Deposits by States	115,843	.....	115,843	299,676	.....	299,676	264,231	.....	264,231
Total--FHI trust fund	557,775	.....	557,775	2,709,834	.....	2,709,834	2,209,140	.....	2,209,140
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	90,790	4	90,787	514,388	291	514,097	460,736	350	460,385
Total--Employment taxes and contributions	2,605,578	4	2,605,574	22,658,280	291	22,657,989	19,798,426	350	19,798,076
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	62,394	.....	62,394	1,910,565	.....	1,910,565	1,216,791	.....	1,216,791
Federal Unemployment Tax Act taxes	9,911	526	9,385	469,316	4,650	464,666	244,307	4,657	239,650
Railroad Unemployment Ins. Act contributions	21,407	.....	21,407	60,653	.....	60,653	61,491	.....	61,491
Total--Unemployment trust fund	93,712	526	93,185	2,440,533	4,650	2,435,884	1,522,589	4,657	1,517,932
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	102,405	.....	102,405	593,606	.....	593,606	555,791	.....	555,791
Premiums collected by Social Security Admin.	2,277	.....	2,277	41,358	.....	41,358	43,510	.....	43,510
Premiums deposited by States	10,940	.....	10,940	76,029	.....	76,029	69,431	.....	69,431
Total--FSMI trust fund	115,622	.....	115,622	710,993	.....	710,993	668,732	.....	668,732
Federal employees retirement contributions:									
Civil service retirement and disability fund	156,868	.....	156,868	1,037,278	.....	1,037,278	980,246	.....	980,246
Foreign service retirement and disability fund	700	.....	700	4,372	.....	4,372	3,977	.....	3,977
Other	7	.....	7	454	.....	454	366	.....	366
Total--Federal employees retirement contributions	157,574	.....	157,574	1,042,105	.....	1,042,105	984,589	.....	984,589

See footnotes on page 3.

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Monthly Statement of
Receipts and Outlays of the United States Government

For the period from July 1, 1972 through March 31, 1973

Attention is called to the following correction on page 3, Footnotes:

Adjustments shown in Footnote 3 have not been included in March gross receipts as stated. These adjustments will be included in April.

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See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$3,120	.....	$3,120	$20,015	.....	$20,015	$18,520	.....	$18,520
Total--Contributions for other insurance and retirement	276,316	.....	276,316	1,773,113	.....	1,773,113	1,671,841	.....	1,671,841
Total--Social insurance taxes and contributions	2,975,605	530	2,975,075	26,871,927	4,941	26,866,986	22,992,857	5,007	22,987,849
Excise taxes:									
Miscellaneous excise taxes	792,896	13,059	779,837	4,994,693	85,487	4,909,206	5,888,401	155,157	5,733,243
Airport and airway trust fund	58,440	.....	58,440	399,117	925	398,191	339,924	820	339,104
Highway trust fund	449,100	1,812	447,288	2,945,862	9,659	2,936,203	2,906,148	17,030	2,889,118
Total--Excise taxes	1,300,436	14,871	1,285,565	8,339,672	96,072	8,243,600	9,134,472	173,008	8,961,464
Estate and gift taxes	371,409	7,456	363,953	2,362,440	29,514	2,332,926	2,418,889	23,533	2,395,357
Customs duties	243,619	9,952	233,667	1,599,189	48,452	1,550,737	1,888,536	50,139	1,838,397
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	277,421	.....	277,421	1,622,559	.....	1,622,559	1,655,101	.....	1,655,101
All other	[6] -1,449	51	-1,500	433,324	187	433,137	62,784	114	62,670
Total--Miscellaneous receipts	275,972	51	275,921	2,055,882	187	2,055,695	1,717,885	114	1,717,770
Total--Budget receipts	19,205,913	233,954	18,971,959	108,386,186	2,325,635	106,060,550	95,453,418	2,273,426	93,179,992

FOOTNOTES

[1] Based on revised estimates of outlays released June 5, 1972 in the Mid-Session Review of the 1973 Budget and revised estimates of receipts released on September 18, 1972 by Secretary Schultz. Detail does not add to totals due to rounding in tenths of billions. Revised estimates for Table V of this publication are excluded as estimates below departmental or independent agency level are not available.

Effective with the July 1972 issue the loan account expenditure account distinction is eliminated and the transactions formerly presented in separate Sections A and B of Table III have been consolidated. Loan transactions previously disclosed separately in this statement will be published in the Treasury Bulletin. This change is in accord with the announcement by the Office of Management and Budget of the elimination of the loan account expenditure account distinction in the annual budget presentation.

Transactions cover the period July 1, 1972 through December 8, 1972 and are partially estimated.

[4] In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been increased and Federal Insurance Contributions Act taxes have been decreased in the amount of $[illegible] to correct estimates for quarter ended March 31, 1972 and prior. Individual income taxes other than withheld have been decreased and Self-Employment Contributions Act taxes have been increased in the amount of $[illegible] to correct estimates for the calendar year 1970 and prior.

[5] Includes $222,032,343 distribution to Federal Disability and Hospital Insurance Trust Funds.

[6] Includes suspense items for $[illegible] million in Judge Pleading Account for Army.

[7] Includes adjustments to amounts previously reported.

[8] Pursuant to Public Law 92-126 dated August 17, 1971, receipts, expenditures and net lending for the Export-Import Bank of the United States were reclassified outside the unified budget totals. Amounts represent Export-Import Bank of the United States transactions through the close of business August 16, 1971. For transactions after August 16, 1971 reclassified outside the unified budget totals, see Table IV, Means of Financing.

[9] Less than $500.00

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing and collecting officers of the Government.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$6,306	.....	$6,306	$38,717	.....	$38,717	$36,171	.....	$36,171
House of Representatives	11,031	.....	11,031	67,487	.....	67,487	62,033	.....	62,033
Joint items for Senate and House	11,164	.....	11,164	12,887	.....	12,887	16,226	.....	16,226
Architect of the Capitol	2,437	.....	2,437	13,592	.....	13,592	14,702	.....	14,702
Botanic Garden	62	.....	62	415	.....	415	365	.....	365
Library of Congress	5,432	.....	5,432	36,230	.....	36,230	32,309	.....	32,309
Government Printing Office:									
General fund appropriations	5,919	.....	5,919	46,408	.....	46,408	28,089	.....	28,089
Revolving fund (net)	2,008	.....	2,008	731	.....	731	9,044	.....	9,044
General Accounting Office	10,427	.....	10,427	47,635	.....	47,635	40,455	.....	40,455
Cost Accounting Standards Board	120	.....	120	576	.....	576	389	.....	389
United States Tax Court	1,111	.....	1,111	3,241	.....	3,241	1,814	.....	1,814
Proprietary receipts from the public	.....	$514	-514	.....	$5,926	-5,926	.....	$5,958	-5,958
Intrabudgetary transactions	.....	.....	.....	-142	.....	-142	-129	.....	-129
Total--Legislative Branch	56,017	514	55,503	267,778	5,926	261,852	241,467	5,958	235,509
The Judiciary:									
Supreme Court of the United States	512	.....	512	2,624	.....	2,624	2,247	.....	2,247
Court of Customs and Patent Appeals	56	.....	56	330	.....	330	334	.....	334
Customs Court	189	.....	189	1,045	.....	1,045	1,102	.....	1,102
Court of Claims	176	.....	176	1,024	.....	1,024	1,003	.....	1,003
Courts of appeals, district courts, and other judicial services	14,902	.....	14,902	84,178	.....	84,178	76,882	.....	76,882
Federal Judicial Center	98	.....	98	525	.....	525	458	.....	458
Commission on Bankruptcy Laws of the United States	23	.....	23	122	.....	122	96	.....	96
Judiciary Trust Funds	250	.....	250	1,417	.....	1,417	1,298	.....	1,298
Proprietary receipts from the public	.....	452	-452	.....	2,991	-2,991	.....	711	-711
Total--The Judiciary	16,205	452	15,753	91,264	2,991	88,273	83,421	711	82,710
Executive Office of the President:									
Compensation of the President	21	.....	21	125	.....	125	125	.....	125
The White House Office	835	.....	835	4,955	.....	4,955	4,960	.....	4,960
Special Projects	91	.....	91	1,055	.....	1,055	791	.....	791
Executive Residence	45	.....	45	551	.....	551	501	.....	501
Special Assistance to the President	47	.....	47	336	.....	336	314	.....	314
Council of Economic Advisers	144	.....	144	666	.....	666	885	.....	885
Council on International Economic Policy	13	.....	13	16	.....	16	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality	222	.....	222	1,286	.....	1,286	937	.....	937
Domestic Council	135	.....	135	762	.....	762	808	.....	808
National Aeronautics and Space Council	31	.....	31	220	.....	220	210	.....	210
National Commission on Productivity	282	.....	282	647	.....	647	.....	.....	.....
National Council on Marine Resources and Engineering Development	.....	.....	.....	.....	.....	.....	25	.....	25
National Security Council	200	.....	200	1,243	.....	1,243	1,004	.....	1,004
Office of Consumer Affairs	89	.....	89	663	.....	663	566	.....	566
Office of Emergency Preparedness	468	.....	468	4,034	.....	4,034	3,508	55	3,454
Office of Intergovernmental Relations	18	.....	18	105	.....	105	72	.....	72
Office of Management and Budget	1,709	.....	1,709	8,848	.....	8,848	8,477	.....	8,477
Office of Science and Technology	175	.....	175	1,176	.....	1,176	995	.....	995
Office of Telecommunications Policy	231	.....	231	1,232	.....	1,232	820	.....	820
President's Advisory Council on Executive Organization	.....	.....	.....	(*)	.....	(*)	8	.....	8
Special Action Office for Drug Abuse Prevention	255	.....	255	1,831	.....	1,831	-4	.....	-4
Special Representative for Trade Negotiations	35	.....	35	371	.....	371	374	.....	374
Miscellaneous	7	.....	7	-1	.....	-1	-1,520	.....	-1,520
Total--Executive Office of the President	5,053	.....	5,053	30,119	.....	30,119	23,858	55	23,803

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	$90	.....	$90	$299	$75	$224	$295	$92	$204
Other	26,609	.....	26,609	159,414	.....	159,414	135,622	.....	135,622
Disaster relief	21,507	.....	21,507	95,296	.....	95,296	44,686	.....	44,686
Economic stabilization activities	2,806	.....	2,806	13,231	.....	13,231	.....	.....	.....
Emergency fund for the President	.....	.....	.....	14	.....	14	150	.....	150
Expansion of defense production	70	$971	-901	31,482	6,027	25,455	880	4,656	-3,776
Expenses of management improvement	44	.....	44	328	.....	328	273	.....	273
Foreign assistance:									
International security assistance:									
Defense Department	54,537	.....	54,537	170,455	.....	170,455	199,889	.....	199,889
All other agencies	653	.....	653	-7,437	.....	-7,437	-112	.....	-112
Foreign military credit sales	10,906	.....	10,906	117,483	.....	117,483	30,497	.....	30,497
Military credit sales to Israel	8,041	.....	8,041	78,336	.....	78,336	35,040	.....	35,040
Security supporting assistance	58,065	.....	58,065	311,919	.....	311,919	349,149	.....	349,149
Liquidation of foreign military sales fund	339	3,198	-2,859	17,599	65,791	-48,191	31,423	68,726	-37,303
Military assistance advances	209,470	.....	209,470	547,465	.....	547,465	461,119	.....	461,119
Proprietary receipts from the public:									
Military assistance advances	.....	177,608	-177,608	.....	803,601	-803,601	.....	528,534	-528,534
Other	.....	4,543	-4,543	.....	32,789	-32,789	.....	26,407	-26,407
Total--International security assistance	342,012	185,349	156,664	1,235,821	902,160	333,661	1,107,006	623,667	483,338
International development assistance:									
Multilateral assistance:									
International financial institutions	41,463	.....	41,463	157,946	.....	157,946	162,745	.....	162,745
International organizations and programs	2,961	.....	2,961	83,405	.....	83,405	86,005	.....	86,005
Bilateral assistance:									
Grants and other programs	37,091	.....	37,091	193,177	.....	193,177	134,172	.....	134,172
Alliance for progress, development loans	30,857	4,051	26,806	124,034	17,635	106,399	115,718	17,678	98,040
Development loans	22,855	11,100	11,755	127,089	61,050	66,038	269,303	44,282	225,021
Housing guaranty fund	286	164	122	1,356	1,216	140	968	1,039	-71
Overseas Private Investment Corporation	895	4,733	-3,838	16,404	15,919	484	3,264	14,251	-10,987
Inter-American Foundation	415	-2	417	1,584	-35	1,619	700	.....	700
Intragovernmental funds	14	.....	14	-3,520	.....	-3,520	-3,263	.....	-3,263
Proprietary receipts from the public	.....	16,159	-16,159	.....	28,296	-28,296	.....	28,386	-28,386
Total--Bilateral assistance	92,412	36,206	56,206	460,124	124,082	336,042	520,862	105,636	415,226
Total--International development assistance	136,836	36,206	100,630	701,474	124,082	577,392	769,612	105,636	663,976
President's foreign assistance contingency fund	19	.....	19	3,691	.....	3,691	27,488	.....	27,488
Total--Foreign assistance	478,867	221,554	257,313	1,940,986	1,026,242	914,744	1,904,105	729,303	1,174,802
Office of Economic Opportunity:									
Economic opportunity program	58,159	25	58,134	373,800	88	373,712	551,837	90	551,747
Economic opportunity loan fund	-1	991	-991	33	4,610	-4,577	409	6,339	-5,930
Miscellaneous	15	.....	15	30	.....	30	35	.....	35
Total--Funds appropriated to the President	588,167	223,541	364,626	2,614,914	1,037,042	1,577,871	2,638,294	740,480	1,897,814

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management:									
Office of the Secretary	-$1,317	.....	-$1,317	$177	.....	$177	$3,629	.....	$3,629
Office of the Inspector General	1,376	.....	1,376	8,231	.....	8,231	8,676	.....	8,676
Office of the General Counsel	498	.....	498	3,062	.....	3,062	3,189	.....	3,189
Office of Information	-5	.....	-5	631	.....	631	974	.....	974
Office of Management Services	377	.....	377	2,004	.....	2,004	2,217	.....	2,217
Total--Departmental management	929	.....	929	14,106	.....	14,106	18,685	.....	18,685
Science and education programs:									
Agricultural Research Service	15,006	.....	15,006	97,768	.....	97,768	152,807	.....	152,807
Animal and Plant Health Inspection Service	29,507	.....	29,507	150,331	.....	150,331	7,992	.....	7,992
Cooperative State Research Service	6,574	.....	6,574	39,294	.....	39,294	34,814	.....	34,814
Extension Service	16,148	.....	16,148	87,526	.....	87,526	83,790	.....	83,790
National Agricultural Library	359	.....	359	1,913	.....	1,913	1,888	.....	1,888
Total--Science and education programs	67,594	.....	67,594	376,832	.....	376,832	281,290	.....	281,290
Agricultural economics:									
Statistical Reporting Service	1,470	.....	1,470	9,698	.....	9,698	9,820	.....	9,820
Economic Research Service	1,487	.....	1,487	8,783	.....	8,783	8,560	.....	8,560
Foreign Economic Development Service	.....	.....	.....	(*)	.....	(*)	241	.....	241
Marketing services:									
Commodity Exchange Authority	199	.....	199	1,237	.....	1,237	1,380	.....	1,380
Packers and Stockyards Administration	268	.....	268	1,751	.....	1,751	1,862	.....	1,862
Farmer Cooperative Service	147	.....	147	942	.....	942	951	.....	951
International programs:									
Foreign Agricultural Service	1,966	.....	1,966	11,836	.....	11,836	12,695	.....	12,695
Foreign assistance and special export programs	60,795	.....	60,795	320,286	.....	320,286	285,295	.....	285,295
Agricultural Stabilization and Conservation Service:									
Administrative expenses	12,540	.....	12,540	67,981	.....	67,981	80,044	.....	80,044
Sugar act program	12,067	.....	12,067	25,118	.....	25,118	26,117	.....	26,117
Cropland adjustment program	314	.....	314	51,398	.....	51,398	66,697	.....	66,697
Rural environmental assistance program	18,217	.....	18,217	127,227	.....	127,227	130,651	.....	130,651
Indemnity, conservation and land-use programs	1,449	.....	1,449	8,273	.....	8,273	7,657	.....	7,657
Total--Agricultural Stab. and Conservation Service	44,588	.....	44,588	279,997	.....	279,997	311,166	.....	311,166
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses	1,022	.....	1,022	6,410	.....	6,410	6,546	.....	6,546
Federal Crop Insurance Corporation fund	2,120	$3,398	-1,279	12,036	$25,893	-13,857	19,078	$30,013	-10,936
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	622,323	463,098	159,225	7,022,105	2,877,437	4,144,669	6,925,146	2,090,045	4,835,102
Special activities:									
National Wool Act program	445	.....	445	2,593	.....	2,593	1,209	.....	1,209
Intragovernmental funds	11	.....	11	34,978	35,026	-48	11	27,240	-27,229
Total--Commodity Credit Corporation	622,780	463,098	159,682	7,059,677	2,912,463	4,147,214	6,926,366	2,117,285	4,809,081
Total--Corporations	625,921	466,496	159,425	7,078,123	2,938,356	4,139,768	6,951,989	2,147,298	4,804,691
Rural development:									
Rural Development Service	19	.....	19	95	.....	95	72	.....	72
Rural Electrification Administration:									
Rural Telephone Bank	3,605	495	3,109	16,881	2,129	14,753	5	91	-86
Other	37,303	.....	37,303	302,858	.....	302,858	268,277	.....	268,277

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Rural housing, water and waste disposal grants	$4,351	.....	$4,351	$26,104	.....	$26,104	$19,182	.....	$19,182
Salaries and expenses	8,238	.....	8,238	52,605	.....	52,605	51,970	.....	51,970
Public enterprise funds:									
Direct loan account	.....	.....	.....	65,459	$83,073	-17,615	159,966	$204,888	-44,923
Rural development insurance fund	26,209	$258,645	-232,436	65,903	300,249	-234,346	.....	.....	.....
Rural housing insurance fund	140,001	361,391	-221,389	1,031,089	1,509,045	-477,955	961,744	990,602	-28,858
Emergency credit revolving fund (disaster loans)	.....	.....	.....	918	14,982	-14,064	25,733	84,112	-58,379
Agricultural credit insurance fund	75,772	117,234	-41,462	469,312	567,151	-97,839	485,562	422,561	63,001
Other	11	5	6	71	149	-79	1,014	96	918
Total--Farmers Home Administration	254,581	737,275	-482,693	1,711,462	2,474,649	-763,187	1,705,171	1,702,260	2,911
Total--Rural development	295,508	737,770	-442,262	2,031,296	2,476,778	-445,482	1,973,525	1,702,351	271,174
Environmental protection:									
Soil Conservation Service:									
Conservation operations	13,534	.....	13,534	83,621	.....	83,621	80,712	.....	80,712
Watersheds, flood prevention and water development	8,898	.....	8,898	70,117	.....	70,117	68,795	.....	68,795
Great Plains conservation program	1,051	.....	1,051	8,031	.....	8,031	8,257	.....	8,257
Consumer protection and services:									
Agricultural Marketing Service:									
Consumer protective, marketing and regulatory programs	2,370	.....	2,370	16,808	.....	16,808	174,107	.....	174,107
Payments to States and Possessions	129	.....	129	885	.....	885	1	.....	1
Removal of surplus agricultural commodities	20,283	.....	20,283	203,117	.....	203,117	99,138	.....	99,138
Milk market orders assessment fund	1,573	1,658	-85	9,399	9,962	-563	8,960	9,883	-923
Other	2,941	.....	2,941	13,849	.....	13,849	13,745	.....	13,745
Total--Agricultural Marketing Service	27,297	1,658	25,638	244,059	9,962	234,097	295,951	9,883	286,068
Food and Nutrition Service:									
Child nutrition programs	99,838	.....	99,838	277,030	.....	277,030	303,268	.....	303,268
Special milk program	9,862	.....	9,862	33,115	.....	33,115	36,138	.....	36,138
Food stamp program	187,277	.....	187,277	1,081,685	.....	1,081,685	890,600	.....	890,600
Total--Food and Nutrition Service	296,977	.....	296,977	1,391,830	.....	1,391,830	1,230,005	.....	1,230,005
Total--Consumer protection and services	324,274	1,658	322,615	1,635,888	9,962	1,625,926	1,525,957	9,883	1,516,073
Forest Service:									
Intragovernmental funds	-574	.....	-574	-4,894	.....	-4,894	-684	.....	-684
Forest protection and utilization	26,068	.....	26,068	214,632	.....	214,632	206,829	.....	206,829
Construction and land acquisition	2,690	.....	2,690	15,428	.....	15,428	9,395	.....	9,395
Forest roads and trails	13,644	.....	13,644	73,711	.....	73,711	74,556	.....	74,556
Forest Service permanent appropriations	1,361	.....	1,361	129,207	.....	129,207	88,823	.....	88,823
Cooperative work	3,473	.....	3,473	20,713	.....	20,713	23,028	.....	23,028
Other	99	.....	99	3,855	.....	3,855	3,416	.....	3,416
Total--Forest Service	46,761	.....	46,761	452,652	.....	452,652	405,363	.....	405,363
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	82,713	-82,713	.....	367,033	-367,033	.....	300,690	-300,690
Total--Agriculture Department	1,495,391	1,288,637	206,753	12,385,197	5,792,129	6,593,069	11,946,543	4,160,222	7,786,321

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General administration	$336	.....	$336	$3,926	.....	$3,926	$4,940	.....	$4,940
Social and Economic Statistics Administration:									
Salaries and expenses	2,573	.....	2,573	15,033	.....	15,033	14,311	.....	14,311
Censuses	2,205	.....	2,205	13,955	.....	13,955	13,932	.....	13,932
Other	2,452	.....	2,452	-250	.....	-250	3,912	.....	3,912
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	18	$2,586	-2,568	17,255	$16,652	603	12,493	$14,590	-2,097
Public works and economic growth assistance	30,591	.....	30,591	150,202	.....	150,202	133,037	.....	133,037
Regional Action Planning Commissions	3,297	.....	3,297	25,729	.....	25,729	19,856	.....	19,856
Promotion of industry and commerce:									
Domestic business activities	3,942	.....	3,942	9,972	.....	9,972	8,516	.....	8,516
Trade adjustment assistance	1,184	.....	1,184	5,365	.....	5,365	192	.....	192
International activities	136	.....	136	12,363	.....	12,363	16,093	.....	16,093
Participation in U.S. Expositions	2	.....	2	21	.....	21	1	.....	1
Foreign direct investment regulation	180	.....	180	1,244	.....	1,244	1,328	.....	1,328
Minority business enterprise	2,956	.....	2,956	16,418	.....	16,418	1,216	.....	1,216
National Industrial Pollution Control Council	22	.....	22	157	.....	157	160	.....	160
U.S. Travel Service	353	.....	353	3,340	.....	3,340	2,265	.....	2,265
Total--Promotion of industry and commerce	8,775	.....	8,775	48,880	.....	48,880	29,771	.....	29,771
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	1,470	77	1,394	1,551	1,573	-23	732	963	-231
Intragovernmental funds	11,047	.....	11,047	17,215	.....	17,215	4,801	.....	4,801
Research and development facilities and satellite operations	13,778	.....	13,778	54,311	.....	54,311	47,501	.....	47,501
Other	1,591	.....	1,591	96,421	.....	96,421	101,250	.....	101,250
Patent Office	4,469	.....	4,469	30,000	.....	30,000	25,343	.....	25,343
National Bureau of Standards:									
Intragovernmental funds	186	.....	186	-2,056	.....	-2,056	-904	.....	-904
Other	4,264	.....	4,264	27,053	.....	27,053	25,436	.....	25,436
Office of Telecommunications	527	.....	527	2,896	.....	2,896	1,554	.....	1,554
Office of State Technical Services	(*)	.....	(*)	12	.....	12	191	.....	191
Total--Science and technology	37,332	77	37,255	227,401	1,573	225,828	205,903	963	204,941
Maritime Administration:									
Public enterprise funds	58	930	-872	-525	6,657	-7,182	1,992	7,045	-5,053
Ship construction	11,520	.....	11,520	98,929	.....	98,929	58,714	.....	58,714
Ship operation subsidies	18,755	.....	18,755	91,641	.....	91,641	91,480	.....	91,480
Other	3,383	.....	3,383	26,082	.....	26,082	15,131	.....	15,131
Total--Maritime Administration	33,716	930	32,786	216,127	6,657	209,470	167,317	7,045	160,272
Proprietary receipts from the public	.....	2,961	-2,961	.....	17,942	-17,942	.....	14,614	-14,614
Intrabudgetary transactions	-929	.....	-929	-8,002	.....	-8,002	-7,866	.....	-7,866
Total--Commerce Department	120,366	6,553	113,813	710,258	42,825	667,433	597,605	37,212	560,392

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department:									
Military:									
Military personnel:									
Department of the Army	$670,489	.....	$670,489	$4,284,155	.....	$4,284,155	$4,513,299	.....	$4,513,299
Department of the Navy	561,317	.....	561,317	3,547,490	.....	3,547,490	3,184,653	.....	3,184,653
Department of the Air Force	592,478	.....	592,478	3,730,642	.....	3,730,642	3,481,206	.....	3,481,206
Total--Military personnel	1,824,285	.....	1,824,285	11,562,288	.....	11,562,288	11,179,159	.....	11,179,159
Retired Military personnel	363,355	.....	363,355	2,167,582	.....	2,167,582	1,907,311	.....	1,907,311
Operation and maintenance:									
Department of the Army	647,813	.....	647,813	3,247,124	.....	3,247,124	3,335,338	.....	3,335,338
Department of the Navy	453,626	.....	453,626	2,703,859	.....	2,703,859	2,660,557	.....	2,660,557
Department of the Air Force	612,292	.....	612,292	3,373,038	.....	3,373,038	3,349,134	.....	3,349,134
Defense agencies	110,727	.....	110,727	670,192	.....	670,192	614,349	.....	614,349
Total--Operation and maintenance	1,824,458	.....	1,824,458	9,994,213	.....	9,994,213	9,959,378	.....	9,959,378
Procurement:									
Department of the Army	235,313	.....	235,313	1,244,897	.....	1,244,897	1,623,931	.....	1,623,931
Department of the Navy	480,226	.....	480,226	3,162,702	.....	3,162,702	2,849,265	.....	2,849,265
Department of the Air Force	363,691	.....	363,691	2,940,848	.....	2,940,848	2,857,885	.....	2,857,885
Defense agencies	4,566	.....	4,566	17,882	.....	17,882	27,164	.....	27,164
Total--Procurement	1,083,796	.....	1,083,796	7,366,328	.....	7,366,328	7,358,244	.....	7,358,244
Research, development, test and evaluation:									
Department of the Army	156,918	.....	156,918	770,101	.....	770,101	793,140	.....	793,140
Department of the Navy	202,258	.....	202,258	1,106,515	.....	1,106,515	1,117,970	.....	1,117,970
Department of the Air Force	280,582	.....	280,582	1,591,925	.....	1,591,925	1,493,108	.....	1,493,108
Defense agencies	36,512	.....	36,512	220,958	.....	220,958	211,601	.....	211,601
Total--Research, development, test and evaluation	676,270	.....	676,270	3,689,499	.....	3,689,499	3,615,819	.....	3,615,819
Military construction:									
Department of the Army	48,656	.....	48,656	213,447	.....	213,447	260,376	.....	260,376
Department of the Navy	29,981	.....	29,981	197,884	.....	197,884	153,870	.....	153,870
Department of the Air Force	22,561	.....	22,561	139,529	.....	139,529	179,923	.....	179,923
Defense agencies	3,299	.....	3,299	9,556	.....	9,556	7,889	.....	7,889
Total--Military construction	104,497	.....	104,497	560,417	.....	560,417	602,057	.....	602,057
Family housing:									
Homeowners assistance fund	279	.....	279	2,081	$1,280	800	4,942	$3,281	1,660
Other	55,693	.....	55,693	334,243	.....	334,243	323,415	.....	323,415
Total--Family housing	55,972	.....	55,972	336,324	1,280	335,044	328,357	3,281	325,076
Civil Defense	6,658	.....	6,658	34,485	.....	34,485	32,395	.....	32,395
Special foreign currency program	195	.....	195	916	.....	916	1,103	.....	1,103

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	.....	.....	.....	.....	.....	.....	(*)	(*)	(*)
Department of the Navy	$1,084	$1,589	-$505	$7,984	$9,855	-$1,871	$9,222	$9,371	-$149
Department of the Air Force	.....	.....	.....	.....	.....	.....	1	59	-58
Intragovernmental funds:									
Department of the Army	-27,491	.....	-27,491	-276,428	.....	-276,428	-92,879	.....	-92,879
Department of the Navy	133,898	.....	133,898	-530,318	.....	-530,318	-19,103	.....	-19,103
Department of the Air Force	-26,482	.....	-26,482	-315,156	.....	-315,156	-23,979	.....	-23,979
Defense agencies	-38,667	.....	-38,667	-172,373	.....	-172,373	-211,739	.....	-211,739
Total--Revolving and management funds	42,342	1,589	40,753	-1,286,291	9,855	-1,296,146	-338,476	9,430	-347,906
Miscellaneous trust revolving funds	3,616	5,642	-2,025	31,397	35,504	-4,107	24,764	32,632	-7,868
Miscellaneous trust funds	456	.....	456	3,016	.....	3,016	3,215	.....	3,215
Proprietary receipts from the public	.....	13,483	-13,483	.....	78,142	-78,142	.....	70,602	-70,602
Intrabudgetary transactions	-325	.....	-325	4,646	.....	4,646	-2,149	.....	-2,149
Total--Military	5,985,575	20,714	5,964,861	34,464,820	124,782	34,340,039	34,671,176	115,945	34,555,231
Civil:									
Department of the Army:									
Cemeterial expenses	1,439	.....	1,439	9,537	.....	9,537	10,480	.....	10,480
Corps of Engineers:									
Water resources development	109,012	.....	109,012	878,005	.....	878,005	752,984	.....	752,984
Intragovernmental funds	4,066	.....	4,066	18,050	.....	18,050	-1,243	.....	-1,243
Proprietary receipts from the public	.....	2,427	-2,427	.....	20,439	-20,439	.....	13,171	-13,171
Ryukyu Islands	99	.....	99	135	.....	135	3,732	.....	3,732
Miscellaneous accounts:									
Army--wildlife conservation, etc.	24	.....	24	134	.....	134	135	.....	135
Navy--wildlife conservation, etc.	-2	.....	-2	30	.....	30	20	.....	20
Air Force--wildlife conservation, etc.	7	.....	7	49	.....	49	35	.....	35
Soldiers' and Airmens' Home:									
U.S. Soldiers' and Airmens' Home revolving fund	17	15	1	110	107	3	99	105	-6
Other	1,267	.....	1,267	6,091	.....	6,091	5,965	.....	5,965
The Panama Canal:									
Canal Zone Government	4,652	.....	4,652	24,420	.....	24,420	22,146	.....	22,146
Panama Canal Company	14,493	17,308	-2,814	92,154	92,997	-843	88,640	84,932	3,708
Proprietary receipts from the public	.....	1,352	-1,352	.....	6,621	-6,621	.....	6,661	-6,661
Intrabudgetary transactions	-2,345	.....	-2,345	-14,901	.....	-14,901	-12,269	.....	-12,269
Total--Civil	132,728	21,102	111,627	1,013,813	120,164	893,648	870,724	104,869	765,856
Total--Defense Department	6,118,304	41,816	6,076,488	35,478,633	244,946	35,233,687	35,541,901	220,814	35,321,087
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services	317	273	43	2,086	2,207	-121	1,609	2,082	-473
Food, drug, product safety and other	11,781	.....	11,781	64,922	.....	64,922	37,534	.....	37,534
Total--Food and Drug Administration	12,098	273	11,824	67,007	2,207	64,800	39,142	2,082	37,060

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Health Services and Mental Health Administration:									
Public enterprise funds	$45	$44	$2	$147	$140	$7	$49	$46	$3
Intragovernmental funds	-6,147	.....	-6,147	-6,603	.....	-6,603	-6,831	.....	-6,831
Mental health	45,086	.....	45,086	250,284	.....	250,284	180,341	.....	180,341
Health services planning and development	90,827	.....	90,827	518,690	.....	518,690	203,144	.....	203,144
Health services delivery	141	.....	141	474	.....	474	268,029	.....	268,029
Preventive health services	9,881	.....	9,881	59,983	.....	59,983	30,379	.....	30,379
Indian health services and facilities	15,423	.....	15,423	98,192	.....	98,192	69,009	.....	69,009
Other	7,655	.....	7,655	47,404	.....	47,404	28,933	.....	28,933
Total--Health Services and Mental Health Administration	162,911	44	162,868	968,572	140	968,431	773,052	46	773,006
National Institutes of Health:									
Public enterprise funds	11	106	-95	389	721	-332	140	604	-464
Intragovernmental funds	-191,932	.....	-191,932	-161,246	.....	-161,246	301,693	.....	301,693
Cancer research institute	26,516	.....	26,516	166,397	.....	166,397	86,487	.....	86,487
Heart and lung research institute	15,565	.....	15,565	106,218	.....	106,218	72,417	.....	72,417
Institute of arthritis and metabolic diseases	13,866	.....	13,866	69,240	.....	69,240	45,369	.....	45,369
Institute of child health and human development	5,247	.....	5,247	51,447	.....	51,447	32,564	.....	32,564
Other research institutes	35,105	.....	35,105	219,073	.....	219,073	155,897	.....	155,897
Health manpower	44,019	.....	44,019	326,686	.....	326,686	173,913	.....	173,913
Other	12,477	.....	12,477	78,540	.....	78,540	54,778	.....	54,778
Total--National Institutes of Health	-39,128	106	-39,233	856,745	721	856,024	923,258	604	922,654
Office of Education:									
Student loan insurance fund	11,474	370	11,104	23,190	2,657	20,533	13,274	1,878	11,396
Higher education facilities loan and insurance fund	1,558	1,006	552	7,618	12,550	-4,932	16,442	11,621	4,821
Vocational and adult education	81,407	.....	81,407	262,734	.....	262,734	197,016	.....	197,016
School assistance in federally affected areas	17,341	.....	17,341	128,885	.....	128,885	133,141	.....	133,141
Elementary and secondary education	269,952	.....	269,952	803,715	.....	803,715	721,178	.....	721,178
Higher education	95,777	.....	95,777	715,125	.....	715,125	621,075	.....	621,075
Educational systems improvement and evaluation	14,295	.....	14,295	113,715	.....	113,715	78,848	.....	78,848
Emergency school assistance	3,261	.....	3,261	26,557	.....	26,557	32,700	.....	32,700
Other	21,513	.....	21,513	135,212	.....	135,212	113,212	.....	113,212
Total--Office of Education	516,577	1,376	515,202	2,216,752	15,207	2,201,545	1,926,885	13,499	1,913,386
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Providing or financing medical services	519,983	.....	519,983	2,493,582	.....	2,493,582	1,528,120	.....	1,528,120
Public assistance	709,391	.....	709,391	3,143,115	.....	3,143,115	2,752,939	.....	2,752,939
Social and individual services	[7] -19,251	.....	-19,251	976,871	.....	976,871	1,195,449	.....	1,195,449
Social and rehabilitation services	82,465	.....	82,465	370,374	.....	370,374	308,468	.....	308,468
Work incentives	19,909	.....	19,909	117,902	.....	117,902	75,112	.....	75,112
Assistance to refugees in the United States	8,861	.....	8,861	52,909	.....	52,909	49,751	.....	49,751
Other	3,646	.....	3,646	26,358	.....	26,358	16,262	.....	16,262
Total--Social and Rehabilitation Service	1,325,003	.....	1,325,003	7,181,110	.....	7,181,110	5,926,102	.....	5,926,102
Social Security Administration:									
Payment to social security trust funds	1,068,918	.....	1,068,918	1,667,922	.....	1,667,922	1,778,480	.....	1,778,480
Special benefits for disabled coal miners	120,433	.....	120,433	359,247	.....	359,247	193,891	.....	193,891
Federal old-age and survivors ins. trust fund									
Administrative expenses and construction	55,307	.....	55,307	300,875	.....	300,875	208,940	.....	208,940
Benefit payments	3,581,240	.....	3,581,240	19,602,524	.....	19,602,524	17,020,592	.....	17,020,592
Vocational rehabilitation services	93	.....	93	808	.....	808	548	.....	548
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI Trust Fund	3,636,639	.....	3,636,639	19,904,207	.....	19,904,207	17,230,080	.....	17,230,080

See Footnotes on Page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction	$30,263	.....	$30,263	$121,527	.....	$121,527	$99,880	.....	$99,880
Benefit payments	433,017	.....	433,017	2,385,516	.....	2,385,516	1,960,267	.....	1,960,267
Vocational rehabilitation services	2,068	.....	2,068	13,038	.....	13,038	9,840	.....	9,840
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	465,349	.....	465,349	2,520,081	.....	2,520,081	2,069,987	.....	2,069,987
Federal hospital insurance trust fund:									
Administrative expenses and construction	18,254	.....	18,254	90,384	.....	90,384	72,834	.....	72,834
Benefit payments	508,695	.....	508,695	3,101,364	.....	3,101,364	2,891,670	.....	2,891,670
Total--FHI trust fund	526,949	.....	526,949	3,191,749	.....	3,191,749	2,964,504	.....	2,964,504
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	921	.....	921	126,825	.....	126,825	125,652	.....	125,652
Benefit payments	199,272	.....	199,272	1,155,847	.....	1,155,847	1,086,272	.....	1,086,272
Total--FSMI trust fund	200,193	.....	200,193	1,282,672	.....	1,282,672	1,211,924	.....	1,211,924
Other	7	.....	7	135	.....	135	-576	.....	-576
Total--Social Security Administration	6,018,489	.....	6,018,489	28,926,012	.....	28,926,012	25,448,289	.....	25,448,289
Special institutions:									
American Printing House for the Blind	134	.....	134	793	.....	793	790	.....	790
National Technical Institute for the Deaf	850	.....	850	8,345	.....	8,345	4,778	.....	4,778
Model Secondary School for the Deaf	200	.....	200	1,470	.....	1,470	1,444	.....	1,444
Gallaudet College	766	.....	766	4,889	.....	4,889	4,174	.....	4,174
Howard University	5,341	.....	5,341	28,574	.....	28,574	24,349	.....	24,349
Total--Special institutions	7,290	.....	7,290	44,071	.....	44,071	35,534	.....	35,534
Office of Child Development	34,364	.....	34,364	190,653	.....	190,653	48,097	.....	48,097
Office of the Secretary:									
Intragovernmental funds	240	.....	240	-1,669	.....	-1,669	2,608	.....	2,608
Office for Civil Rights	902	.....	902	5,543	.....	5,543	3,904	.....	3,904
Departmental management	4,210	.....	4,210	26,869	.....	26,869	17,495	.....	17,495
Proprietary receipts from the public	.....	$478	-478	.....	$4,171	-4,171	.....	$4,093	-4,093
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-381,415	.....	-381,415	-381,415	.....	-381,415	-503,351	.....	-503,351
Federal supplementary medical insurance trust fund	-113,858	.....	-113,858	-712,862	.....	-712,862	-689,583	.....	-689,583
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-474,645	.....	-474,645	-474,645	.....	-474,645	-487,546	.....	-487,546
Federal disability insurance trust fund	-51,000	.....	-51,000	-51,000	.....	-51,000	-50,000	.....	-50,000
Federal hospital insurance trust fund	-48,000	.....	-48,000	-48,000	.....	-48,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund	1,875	.....	1,875	1,875	.....	1,875	100	.....	100
Federal disability insurance trust fund	260	.....	260	260	.....	260	299	.....	299
Federal hospital insurance trust fund	-155	.....	-155	-155	.....	-155	-348	.....	-348
Federal supplementary medical ins. trust fund	-1,979	.....	-1,979	-1,979	.....	-1,979	-51	.....	-51
Total--Health, Education, and Welfare Department	6,974,039	2,276	6,971,764	38,813,744	22,446	38,791,298	33,365,887	20,323	33,345,563

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	$176,280	$71,063	$105,217	$833,470	$489,503	$343,966	$615,392	$505,843	$109,549
Housing for the elderly or handicapped fund	451	1,555	-1,104	6,266	10,986	-4,721	12,487	9,925	2,562
College housing loans and other expenses	7,048	6,450	598	87,255	83,074	4,181	106,822	82,803	24,019
Nonprofit sponsor assistance	167	100	67	993	824	170	1,497	796	701
Low-rent public housing loans and other expenses	57,132	27,636	29,496	342,317	248,005	94,312	410,725	283,931	126,794
Other	.....	.....	.....	16,375	.....	16,375	17,000	.....	17,000
Total--Federal Housing Administration	241,078	106,804	134,274	1,286,675	832,392	454,283	1,163,923	883,299	280,625
Government National Mortgage Association:									
Management and liquidating functions	8,501	19,889	-11,388	74,013	157,293	-83,280	84,640	156,047	-71,407
Guarantees of mortgage-backed securities	45	385	-341	280	2,380	-2,099	241	1,296	-1,055
Special assistance functions	138,466	166,010	-27,544	923,221	869,499	53,722	383,382	209,715	173,667
Participation sales fund	3,185	.....	3,185	-11,298	5,800	-17,098	-10,183	14,100	-24,283
Total--Government National Mortgage Association	150,197	186,284	-36,087	986,217	1,034,972	-48,756	458,080	381,157	76,923
Total--Housing production and mortgage credit	391,275	293,088	98,187	2,272,892	1,867,364	405,527	1,622,003	1,264,456	357,547
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-9	769	-778	-129	2,791	-2,920	-14	880	-894
Other	46	642	-595	2,018	4,807	-2,789	2,141	2,729	-588
Housing assistance payments:									
College housing grants	487	.....	487	2,242	.....	2,242	627	.....	627
Low-rent public housing	80,498	.....	80,498	502,794	.....	502,794	345,965	.....	345,965
Home ownership assistance	13,369	.....	13,369	134,676	.....	134,676	94,276	.....	94,276
Rental housing assistance	12,896	.....	12,896	73,169	.....	73,169	25,948	.....	25,948
Rent supplement	8,386	.....	8,386	48,107	.....	48,107	33,252	.....	33,252
Other	112	.....	112	21,473	.....	21,473	16,500	.....	16,500
Total--Housing management	115,785	1,411	114,375	784,349	7,598	776,751	518,694	3,609	515,085
Community planning and management:									
New communities fund	-	927	-927	-1	2,974	-2,976	23	1,474	-1,451
Comprehensive planning grants	4,347	.....	4,347	31,319	.....	31,319	22,631	.....	22,631
Other	465	.....	465	11,673	.....	11,673	9,103	.....	9,103
Community development:									
Urban renewal programs	114,570	41,011	73,559	963,707	272,605	691,102	852,065	270,138	581,927
Rehabilitation loan fund	3,848	1,314	2,534	20,009	7,625	12,384	26,849	1,274	25,574
Public facility loans	3,050	1,858	1,191	22,462	12,440	10,022	25,666	12,237	13,430
Model cities programs	40,836	.....	40,836	283,942	.....	283,942	228,376	.....	228,376
Grants for neighborhood facilities	1,955	.....	1,955	12,795	.....	12,795	10,458	.....	10,458
Open space land programs	2,746	.....	2,746	28,822	.....	28,822	23,951	.....	23,951
Grants for basic water and sewer facilities	13,264	.....	13,264	69,499	.....	69,499	63,218	.....	63,218
Other	.....	.....	.....	25,159	.....	25,159	22,750	.....	22,750
Total--Community development	180,268	44,182	136,086	1,426,396	292,670	1,133,726	1,253,334	283,649	969,685

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds	-$246	$259	-$505	$4,358	$3,450	$909	$2,551	$2,513	$38
Other	156	.....	156	1,574	.....	1,574	1,856	.....	1,856
Research and technology	2,644	.....	2,644	19,072	.....	19,072	18,128	.....	18,128
Fair housing and equal opportunity	.....	.....	.....	9,489	.....	9,489	8,250	.....	8,250
Departmental management:									
Intragovernmental funds	8,605	.....	8,605	-63,241	.....	-63,241	-52,574	.....	-52,574
Other	2,477	.....	2,477	47,971	.....	47,971	44,338	.....	44,338
Proprietary receipts from the public	.....	1	-1	.....	19	-19	.....	15	-15
Total--Housing and Urban Development Department	705,777	339,868	365,910	4,545,853	2,174,076	2,371,776	3,448,335	1,555,717	1,892,619
Interior Department:									
Public land management:									
Bureau of Land Management	10,557	.....	10,557	144,998	.....	144,998	137,196	.....	137,196
Bureau of Indian Affairs:									
Public enterprise funds	27	287	-261	288	1,131	-843	366	690	-324
Indian tribal funds	68,934	.....	68,934	130,071	.....	130,071	49,185	.....	49,185
Education and welfare services	20,784	.....	20,784	132,514	.....	132,514	113,582	.....	113,582
Resources management	5,427	.....	5,427	31,684	.....	31,684	35,242	.....	35,242
Other	9,268	.....	9,268	116,901	.....	116,901	65,986	.....	65,986
Total--Bureau of Indian Affairs	104,439	287	104,152	411,459	1,131	410,328	264,361	690	263,671
Bureau of Outdoor Recreation	23,747	.....	23,747	111,004	.....	111,004	93,129	.....	93,129
Territorial Affairs	9,915	.....	9,915	57,778	.....	57,778	40,600	.....	40,600
Total--Public land management	148,658	287	148,370	725,240	1,131	724,108	535,286	690	534,596
Mineral resources:									
Geological Survey	10,444	.....	10,444	76,167	.....	76,167	70,366	.....	70,366
Bureau of Mines:									
Helium fund	438	664	-226	3,865	4,331	-465	3,103	4,173	-1,071
Other	10,906	.....	10,906	70,225	.....	70,225	63,833	.....	63,833
Office of Coal Research	2,847	.....	2,847	12,159	.....	12,159	8,205	.....	8,205
Office of Oil and Gas	146	.....	146	803	.....	803	672	.....	672
Total--Mineral resources	24,782	664	24,118	163,219	4,331	158,889	146,178	4,173	142,005
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife	10,613	.....	10,613	71,073	.....	71,073	72,399	.....	72,399
National Park Service	13,286	.....	13,286	106,552	.....	106,552	99,795	.....	99,795
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects	12,695	3,650	9,046	60,093	23,680	36,413	39,549	23,919	15,631
Other	158	.....	158	874	1,552	-678	883	1,498	-615
Construction and rehabilitation	23,547	.....	23,547	127,969	.....	127,969	92,235	.....	92,235
Other	11,865	.....	11,865	66,788	.....	66,788	62,068	.....	62,068
Alaska Power Administration	76	.....	76	486	.....	486	537	.....	537
Bonneville Power Administration	8,092	.....	8,092	62,117	.....	62,117	61,612	.....	61,612
Southeastern Power Administration	68	.....	68	378	.....	378	335	.....	335
Southwestern Power Administration	196	.....	196	3,378	.....	3,378	3,721	.....	3,721
Total--Water and power resources	56,698	3,650	53,048	322,083	25,232	296,852	260,940	25,417	235,523

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Saline Water	$1,199	.....	$1,199	$12,754	.....	$12,754	$12,766	.....	$12,766
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	5,224	.....	5,224	13,047	.....	13,047	10,906	.....	10,906
Office of Water Resources Research	1,088	.....	1,088	4,943	.....	4,943	5,342	.....	5,342
Proprietary receipts from the public	.....	$435,954	-435,954	.....	$2,502,336	-2,502,336	.....	$484,940	-484,940
Intrabudgetary transactions	-133	.....	-133	-98,788	.....	-98,788	-8,015	.....	-8,015
Total--Interior Department	261,415	440,556	-179,141	1,320,122	2,533,029	-1,212,908	1,135,598	515,220	620,378
Justice Department:									
Legal activities and general administration	12,477	.....	12,477	84,801	.....	84,801	75,126	.....	75,126
Federal Bureau of Investigation	26,637	.....	26,637	175,756	.....	175,756	160,808	.....	160,808
Immigration and Naturalization Service	8,747	.....	8,747	67,651	.....	67,651	62,426	.....	62,426
Federal Prison System:									
Federal Prison Industries, Inc. (net)	918	.....	918	-289	.....	-289	-69	.....	-69
Federal prison commissary funds	478	492	-14	2,819	2,890	-71	2,711	2,606	105
Other	13,909	.....	13,909	76,574	.....	76,574	57,154	.....	57,154
Law Enforcement Assistance Administration	40,437	.....	40,437	271,589	.....	271,589	156,846	.....	156,846
Bureau of Narcotics and Dangerous Drugs	6,608	.....	6,608	36,185	.....	36,185	27,480	.....	27,480
Proprietary receipts from the public	.....	297	-297	.....	1,069	-1,069	.....	699	-699
Total--Justice Department	110,212	789	109,422	715,085	3,959	711,126	542,483	3,305	539,179
Labor Department:									
Manpower Administration:									
Intragovernmental funds	-423	.....	-423	952	.....	952	1,045	.....	1,045
Manpower training services	74,949	.....	74,949	825,365	.....	825,365	908,746	.....	908,746
Emergency employment assistance	82,535	.....	82,535	497,785	.....	497,785	100,746	.....	100,746
Federal unemployment benefits and allowances	27,168	.....	27,168	197,555	.....	197,555	240,699	.....	240,699
Salaries, expenses, and other	10,254	.....	10,254	180,956	.....	180,956	38,097	.....	38,097
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	367,175	.....	367,175	2,039,210	.....	2,039,210	2,486,998	.....	2,486,998
State administrative expenses	91,371	.....	91,371	442,655	.....	442,655	326,260	.....	326,260
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	68	.....	68	12,459	.....	12,459	12,983	.....	12,983
Interest on advances	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds	21	.....	21	157	.....	157	176	.....	176
Railroad unemployment insurance:									
Railroad unemployment benefits	5,070	.....	5,070	37,525	.....	37,525	70,435	.....	70,435
Administration expenses	634	.....	634	3,726	.....	3,726	4,295	.....	4,295
Payments of interest on borrowings from railroad retirement account	505	.....	505	729	.....	729	367	.....	367
Total--Unemployment trust fund	464,845	.....	464,845	2,536,461	.....	2,536,461	2,901,515	.....	2,901,515
Total--Manpower Administration	659,328	.....	659,328	4,239,074	.....	4,239,074	4,190,848	.....	4,190,848
Labor-Management Services Administration	4,119	.....	4,119	13,298	.....	13,298	10,921	.....	10,921
Employment Standards Administration:									
Salaries and expenses	3,747	.....	3,747	26,788	.....	26,788	38,091	.....	38,091
Federal workmen's compensation benefits	-1,348	.....	-1,348	25,350	.....	25,350	32,448	.....	32,448
Other	195	.....	195	278	.....	278	251	.....	251

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	$3,318	.....	$3,318	$13,379	.....	$13,379	.....	.....	.....
Bureau of Labor Statistics	4,551	.....	4,551	21,233	.....	21,233	$14,542	.....	$14,542
Departmental Management	1,879	.....	1,879	9,524	.....	9,524	10,858	.....	10,858
Proprietary receipts from the public	.....	$140	-140	.....	$520	-520	.....	$376	-376
Intrabudgetary transactions	.....	.....	.....	-146,542	.....	-146,542	.....	.....	.....
Total--Labor Department	675,790	140	675,649	4,202,383	520	4,201,863	4,297,959	376	4,297,583
State Department:									
Administration of foreign affairs:									
Salaries and expenses	29,096	.....	29,096	154,336	.....	154,336	166,186	.....	166,186
Acquisition, operation and maintenance of buildings abroad	-313	.....	-313	2,905	.....	2,905	7,225	.....	7,225
Intragovernmental funds	24	.....	24	42	.....	42	-301	.....	-301
Payment to foreign service retirement and disability fund	.....	.....	.....	2,972	.....	2,972	1,958	.....	1,958
Foreign service retirement and disability fund	2,430	.....	2,430	14,337	.....	14,337	12,305	.....	12,305
Other	184	.....	184	1,405	.....	1,405	1,524	.....	1,524
Total--Administration of foreign affairs	31,420	.....	31,420	175,997	.....	175,997	188,897	.....	188,897
International organizations and conferences	14,030	.....	14,030	159,448	.....	159,448	138,995	.....	138,995
International commissions	745	.....	745	5,566	.....	5,566	6,098	.....	6,098
Educational exchange	3,499	.....	3,499	23,690	.....	23,690	23,741	.....	23,741
Other	1,138	.....	1,138	25,218	.....	25,218	12,716	.....	12,716
Proprietary receipts from the public	.....	514	-514	.....	3,892	-3,892	.....	3,683	-3,683
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-6	.....	-6	-64	.....	-64	-39	.....	-39
General fund contributions	.....	.....	.....	-2,972	.....	-2,972	-1,958	.....	-1,958
Other	-51	.....	-51	-195	.....	-195	-179	.....	-179
Total--State Department	50,777	514	50,262	386,688	3,892	382,796	368,272	3,683	364,589
Transportation Department:									
Office of the Secretary	1,754	.....	1,754	25,031	.....	25,031	10,783	.....	10,783
Coast Guard:									
Trust revolving funds	227	294	-67	1,991	2,034	-43	1,592	1,665	-72
Intragovernmental funds	1,704	.....	1,704	-3,608	.....	-3,608	-7,721	.....	-7,721
Other	63,373	.....	63,373	380,965	.....	380,965	333,609	.....	333,609
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	3	161	-157	49	1,186	-1,136	1,082	2,949	-1,867
Airport and airway:									
Operations	100,845	.....	100,845	571,491	.....	571,491	494,382	.....	494,382
Facilities and equipment	35,413	.....	35,413	140,531	.....	140,531	96,146	.....	96,146
Grants-in-aid for airports	20,696	.....	20,696	112,123	.....	112,123	54,971	.....	54,971
Engineering and development	4,017	.....	4,017	28,740	.....	28,740	19,930	.....	19,930
Civil supersonic aircraft development--termination	651	.....	651	4,382	.....	4,382	80,031	.....	80,031
Federal payment to the airport and airway trust fund	.....	.....	.....	(*)	.....	(*)	580,744	.....	580,744
Other	2,968	.....	2,968	26,694	.....	26,694	75,757	.....	75,757
Total--Federal Aviation Administration	164,594	161	164,434	884,010	1,186	882,825	1,403,042	2,949	1,400,094

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification	1,535	.....	1,535	10,210	.....	10,210	5,153	.....	5,153
Forest and public lands highways	2,316	.....	2,316	24,680	.....	24,680	24,388	.....	24,388
Highway trust fund:									
Federal-aid highways	372,752	.....	372,752	2,838,540	.....	2,838,540	2,863,932	.....	2,863,932
Right of way revolving fund	1,520	.....	1,520	12,788	.....	12,788	10,635	.....	10,635
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	2,298	.....	2,298	17,087	.....	17,087	10,483	.....	10,483
Total--Federal Highway Administration	380,420	.....	380,420	2,903,305	.....	2,903,305	2,914,590	.....	2,914,590
National Highway Traffic Safety Administration:									
Traffic and Highway Safety	582	.....	582	18,760	.....	18,760	19,695	.....	19,695
State and Community Highway Safety Programs	4,655	.....	4,655	19,025	.....	19,025	33,226	.....	33,226
Highway trust fund share of safety programs	4,346	.....	4,346	23,283	.....	23,283	1,597	.....	1,597
Federal Railroad Administration:									
Alaska Railroad	2,277	2,434	-157	15,128	13,150	1,978	15,547	16,335	-788
High-speed ground transportation research and development	1,825	.....	1,825	15,442	.....	15,442	11,996	.....	11,996
Grants to National Railroad Passenger Corporation	4,500	.....	4,500	67,100	.....	67,100	15,675	.....	15,675
Other	1,213	.....	1,213	7,698	.....	7,698	4,232	.....	4,232
Urban Mass Transportation Administration:									
Urban mass transportation fund	26,640	203	26,437	158,134	277	157,857	79,337	22	79,315
Salaries and expenses	.....	.....	.....	.....	.....	.....	417	.....	417
Saint Lawrence Seaway Development Corporation	432	1,341	-908	2,045	6,242	-4,196	1,568	5,877	-4,310
National Transportation Safety Board	502	.....	502	3,389	.....	3,389	3,365	.....	3,365
Proprietary receipts from the public	.....	1,425	-1,425	.....	11,053	-11,053	.....	10,133	-10,133
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-580,908	.....	-580,908
Total--Transportation Department	659,044	5,857	653,187	4,521,698	33,941	4,487,757	4,261,643	36,981	4,224,662
Treasury Department:									
Office of the Secretary:									
Public enterprise funds	.....	.....	.....	*	302	-302	*	322	-322
Salaries and expenses	1,269	.....	1,269	6,520	.....	6,520	5,409	.....	5,409
Federal Law Enforcement Training Center, construction	4	.....	4	603	.....	603	1,347	.....	1,347
Other	200	.....	200	847	.....	847	307	.....	307
Bureau of Accounts:									
Salaries and expenses	2,207	.....	2,207	20,150	.....	20,150	30,866	.....	30,866
Claims, judgements and relief acts	2,434	.....	2,434	67,946	.....	67,946	45,184	.....	45,184
Interest on uninvested funds	65	.....	65	2,002	.....	2,002	2,772	.....	2,772
Payments of Government losses in shipment	*	.....	*	272	.....	272	602	.....	602
Eisenhower College grants	.....	.....	.....	72	.....	72	1,428	.....	1,428
Other	9	.....	9	12	.....	12	10	.....	10
Total--Bureau of Accounts	4,715	.....	4,715	90,454	.....	90,454	80,861	.....	80,861
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	8,483	.....	8,483	33,209	.....	33,209	.....	.....	.....
Bureau of Customs:									
Salaries and expenses	22,516	.....	22,516	108,041	.....	108,041	91,395	.....	91,395
Intragovernmental funds	.....	.....	.....	.....	.....	.....	-1,898	.....	-1,898
Other	6,978	.....	6,978	43,845	.....	43,845	40,232	.....	40,232
Bureau of Engraving and Printing:									
Intragovernmental funds	204	.....	204	1,254	.....	1,254	-1,960	.....	-1,960
Other	.....	.....	.....	79	.....	79	5	.....	5
Bureau of the Mint									
Salaries and expenses	2,589	.....	2,589	5,741	.....	5,741	12,520	.....	12,520
Other	119	.....	119	676	.....	676	1,053	.....	1,053
Bureau of the Public Debt	3,720	.....	3,720	36,260	.....	36,260	33,780	.....	33,780

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Internal Revenue Service:									
Salaries and expenses	$3,589	.....	$3,589	$18,247	.....	$18,247	$15,340	.....	$15,340
Accounts, collection and taxpayer service	50,398	.....	50,398	250,936	.....	250,936	196,635	.....	196,635
Compliance	42,946	.....	42,946	295,170	.....	295,170	300,320	.....	300,320
Interest on refunds of taxes	11,766	.....	11,766	83,379	.....	83,379	104,275	.....	104,275
Payments to Puerto Rico for taxes collected	10,107	.....	10,107	57,009	.....	57,009	54,184	.....	54,184
Federal tax lien revolving fund	.....	$78	-78	107	$59	48	210	$173	36
Total--Internal Revenue Service	118,805	78	118,727	704,849	59	704,790	670,964	173	670,790
Office of the Treasurer:									
Salaries and expenses	963	.....	963	5,237	.....	5,237	4,753	.....	4,753
Check forgery insurance fund	2	.....	2	5	.....	5	301	301	(*)
U.S. Secret Service	7,451	.....	7,451	36,144	.....	36,144	26,373	.....	26,373
Office of the Comptroller of the Currency	4,474	384	4,089	22,223	23,142	-919	18,480	20,130	-1,650
General revenue sharing	2,617,093	.....	2,617,093	2,617,093	.....	2,617,093	.....	.....	.....
Interest on the public debt (accrual basis):									
Public issues	1,582,445	.....	1,582,445	8,943,686	.....	8,943,686	8,559,171	.....	8,559,171
Special issues	374,113	.....	374,113	2,530,072	.....	2,530,072	2,370,286	.....	2,370,286
Total--Interest on the public debt	1,956,558	.....	1,956,558	11,473,758	.....	11,473,758	10,929,457	.....	10,929,457
Proprietary receipts from the public	.....	160,504	-160,504	.....	311,293	-311,293	.....	311,219	-311,219
Interest and dividends from Export-Import Bank of the United States	.....	21,943	-21,943	.....	30,727	-30,727	.....	49,011	-49,011
Intrabudgetary transactions	-54,810	.....	-54,810	-768,919	.....	-768,919	-794,224	.....	-794,224
Total--Treasury Department	4,701,333	182,910	4,518,423	14,417,920	365,522	14,052,398	11,119,155	381,157	10,737,999
Atomic Energy Commission	196,209	7	196,202	1,090,063	311	1,089,752	1,056,536	249	1,056,287
Environmental Protection Agency:									
Revolving fund for certification and other services	74	72	2	439	229	210	-37	81	-118
Other	88,696	2	88,694	443,431	9	443,422	274,475	3	274,472
General Services Administration:									
Real property activities:									
Construction, public buildings projects	11,910	.....	11,910	86,709	.....	86,709	42,230	.....	42,230
Operating expenses, public building service	9,305	.....	9,305	231,605	.....	231,605	205,029	.....	205,029
Repair and improvement of public buildings	5,804	.....	5,804	38,997	.....	38,997	43,005	.....	43,005
Sites and expenses, public building projects	2,568	.....	2,568	12,677	.....	12,677	9,605	.....	9,605
Intragovernmental funds	24,727	.....	24,727	5,776	.....	5,776	7,530	.....	7,530
Other	490	.....	490	4,423	.....	4,423	3,375	.....	3,375
Total--Real property activities	54,802	.....	54,802	380,187	.....	380,187	310,773	.....	310,773
Personal property activities:									
Intragovernmental funds	2,362	.....	2,362	47,921	.....	47,921	-28,322	.....	-28,322
Other	6,048	.....	6,048	52,400	.....	52,400	48,437	.....	48,437
Records activities:									
National Archives trust fund	369	265	104	2,159	2,618	-459	2,087	1,957	129
Other	2,457	.....	2,457	16,756	.....	16,756	14,270	.....	14,270
Transportation and communications activities	2,958	.....	2,958	-2,924	.....	-2,924	2,742	.....	2,742
Property management and disposal activities:									
Public enterprise funds	.....	.....	.....	(*)	14	-14	.....	14	-14
Intragovernmental funds	172	.....	172	1,138	.....	1,138	-309	.....	-309
Other	2,422	.....	2,422	16,699	.....	16,699	16,612	.....	16,612

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
General activities									
Public enterprise funds	.....	$8	-$8	.....	$522	-$522	-$30	$237	-$266
Intragovernmental funds	$1,886	.....	1,886	-$14,072	.....	-14,072	-11,958	.....	-11,958
Surplus real property credit sales	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	151	.....	151	1,093	.....	1,093	782	.....	782
Proprietary receipts from the public	.....	27,749	-27,749	.....	109,600	-109,600	.....	62,535	-62,535
Intrabudgetary transactions	-120,652	.....	-120,652	-118,711	.....	-118,711	.....	343	-343
Total--General Services Administration	-47,025	28,022	-75,047	382,647	112,754	269,894	355,086	65,086	290,000
National Aeronautics and Space Administration	286,012	2,079	283,933	1,683,454	7,002	1,676,452	1,783,628	6,350	1,777,279
United States Postal Service	956,068	1,198,763	-242,696	6,730,149	6,641,193	88,956	4,313,095	3,522,298	790,797
Veterans Administration:									
Compensation, pensions, and benefit programs	843,739	.....	843,739	4,448,018	.....	4,448,018	3,775,693	.....	3,775,693
Medical care	190,519	.....	190,519	1,218,431	.....	1,218,431	1,072,169	.....	1,072,169
Public enterprise funds:									
Direct loan revolving fund	7,202	41,261	-34,059	68,328	162,031	-93,703	13,737	129,903	-116,166
Loan guaranty revolving fund	32,980	82,114	-49,134	192,082	269,514	-77,432	158,585	186,025	-27,440
Other	18,584	35,941	-17,357	114,160	134,353	-20,193	124,301	165,377	-41,077
Benefits, refunds and dividends:									
Government life insurance fund	6,295	710	5,585	32,773	4,884	27,889	39,782	5,270	34,512
National service life insurance	48,016	6,630	41,387	255,137	41,492	213,646	346,793	44,183	302,610
Other	40,156	16	40,140	250,643	82	250,561	229,200	86	229,114
Proprietary receipts from the public:									
Government life insurance fund	.....	535	-535	.....	3,732	-3,732	.....	4,279	-4,279
National service life insurance fund	.....	34,327	-34,327	.....	238,448	-238,448	.....	237,809	-237,809
Other	.....	160	-160	.....	960	-960	.....	1,145	-1,145
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4	.....	-4	-27	.....	-27	-24	.....	-24
National service life insurance fund	-193	.....	-193	-1,326	.....	-1,326	-1,306	.....	-1,306
Total--Veterans Administration	1,187,294	201,694	985,600	6,578,220	855,495	5,722,725	5,758,929	774,077	4,984,852
Other independent agencies:									
Action	11,055	11	11,045	71,162	28	71,134	66,681	63	66,618
Administrative Conference of the United States	26	.....	26	165	.....	165	232	.....	232
American Battle Monuments Commission	398	1	398	1,673	3	1,671	1,452	1	1,451
Arms Control and Disarmament Agency	636	-1	636	3,315	-1	3,315	3,466	4	3,462
Cabinet Committee on Opportunities for Spanish-Speaking People	58	.....	58	492	.....	492	373	.....	373
Central Intelligence Agency--Construction	.....	.....	.....	.....	.....	.....	10	.....	10
Civil Aeronautics Board:									
Payments to air carriers	4,531	.....	4,531	37,844	.....	37,844	33,404	.....	33,404
Salaries and expenses	1,520	.....	1,520	7,200	.....	7,200	6,496	.....	6,496
Proprietary receipts from the public	.....	7	-7	.....	66	-66	.....	73	-73
Civil Service Commission:									
Payment to civil service retirement and disability fund	.....	.....	.....	546,570	.....	546,570	436,870	.....	436,870
Government payment for annuitants, employees health benefits	.....	.....	.....	137,608	.....	137,608	109,568	.....	109,568
Civil service retirement and disability fund	375,698	.....	375,698	2,206,719	.....	2,206,719	1,850,125	.....	1,850,125
Employees health benefits fund	110,496	98,781	11,715	691,549	770,391	-78,842	576,558	649,428	-72,871
Employees life insurance fund	27,750	31,968	-4,218	173,324	241,628	-68,303	147,806	228,072	-80,267
Retired employees health benefits fund	1,115	162	953	6,490	14,287	-7,797	7,306	16,197	-8,891
Federal Labor Relations Council	45	.....	45	300	.....	300	257	.....	257

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission--Continued									
Other	$5,761	.....	$5,761	$37,140	.....	$37,140	$26,722	.....	$26,722
Proprietary receipts from the public	.....	(*)	(*)	.....	$532	-532	.....	$2	-2
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-262	.....	-262	-1,710	.....	-1,710	-2,860	.....	-2,860
General fund contributions	.....	.....	.....	-546,570	.....	-546,570	-436,870	.....	-436,870
Total--Civil Service Commission	520,602	$130,911	389,691	3,251,421	1,026,837	2,224,584	2,715,481	893,700	1,821,781
Commission of Fine Arts	24	.....	24	77	.....	77	69	(*)	69
Commission on Civil Rights	343	.....	343	2,222	.....	2,222	1,841	.....	1,841
Committee for purchase of products and services of the blind and other severely handicapped	7	.....	7	68	.....	68	.....	.....	.....
Corporation for Public Broadcasting	.....	.....	.....	18,430	.....	18,430	32,290	.....	32,290
District of Columbia:									
Federal payment	.....	.....	.....	185,574	.....	185,574	170,086	.....	170,086
Loans and repayable advances	416	.....	416	416	41,661	-41,245	72,902	40,283	32,618
Emergency Loan Guarantee Board	.....	.....	.....	-772	.....	-772	.....	555	-555
Equal Employment Opportunity Commission	2,137	(*)	2,137	12,963	(*)	12,963	9,225	1	9,224
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....	153,074	114,357	[8]38,717
Farm Credit Administration:									
Public enterprise funds	552	521	30	2,857	2,398	460	2,280	2,681	-401
Proprietary receipts from the public	.....	.....	.....	.....	2	-2	.....	2	-2
Federal Communications Commission	2,512	1	2,511	15,517	8	15,510	13,810	7	13,804
Federal Deposit Insurance Corporation	8,752	5,091	3,661	55,979	209,348	-153,370	37,059	162,392	-125,333
Federal Field Committee for Development Planning in Alaska	57	.....	57	-36	.....	-36	44	.....	44
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund	120	8,107	-7,988	6,595	99,564	-92,968	34,170	93,866	-59,696
Other	2,876	2,485	391	13,778	11,475	2,303	13,944	13,619	325
Interest adjustment payments	159	.....	159	1,726	.....	1,726	.....	.....	.....
Federal Maritime Commission	339	1	338	2,574	7	2,567	2,561	5	2,556
Federal Mediation and Conciliation Service	793	(*)	793	5,251	(*)	5,251	4,887	(*)	4,887
Federal Metal and Nonmetallic Mine Safety Board of Review	3	.....	3	17	.....	17	19	.....	19
Federal Power Commission	1,671	(*)	1,671	11,140	5	11,136	10,506	186	10,319
Federal Trade Commission	1,948	1	1,947	12,535	7	12,528	11,673	6	11,667
Foreign Claims Settlement Commission	63	.....	63	372	.....	372	337	(*)	336
Historical and Memorial Commissions	515	1,099	-583	3,544	4,883	-1,338	559	.....	559
Indian Claims Commission	102	(*)	102	505	(*)	505	525	(*)	525
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	63	.....	63	498	.....	498	443	.....	443
Appalachian Regional Commission:									
Salaries, expenses, and other	-82	98	-180	1,851	591	1,261	970	468	502
Intrabudgetary transactions	.....	.....	.....	-700	.....	-700	-545	.....	-545
Delaware River Basin Commission	5	.....	5	142	.....	142	123	(*)	123
Interstate Commission on the Potomac River Basin	.....	.....	.....	34	.....	34	20	.....	20
Susquehanna River Basin Commission	6	.....	6	114	.....	114	45	.....	45
Washington Metropolitan Area Transit Authority	10,722	.....	10,722	72,871	.....	72,871	35,368	.....	35,368

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Interstate Commerce Commission	$3,492	$1	$3,490	$27,624	$120	$27,504	$15,589	$250	$15,340
Joint Federal-State Land Use Planning Commission for Alaska	1	.....	1	8	.....	8	.....	.....	.....
National Capital Planning Commission	154	.....	154	630	.....	630	612	40	571
National Commission on Libraries and Information Science	15	.....	15	99	.....	99	4	.....	4
National Council on Indian Opportunity	24	(-)	24	117	(-)	117	155	(-)	155
National Credit Union Administration									
Public enterprise funds	1,157	588	569	5,615	3,980	1,634	4,712	4,232	480
National Foundation on the Arts and the Humanities	3,968	(-)	3,968	25,311	(-)	25,310	18,018	(-)	18,018
National Labor Relations Board	3,639	2	3,637	23,410	35	23,375	23,250	59	23,190
National Mediation Board	218	.....	218	1,411	.....	1,411	1,072	.....	1,072
National Science Foundation	46,112	8	46,104	295,674	149	295,525	283,802	340	283,462
Occupational Safety and Health Review Commission	332	.....	332	1,776	.....	1,776	188	.....	188
President's Council on Youth Opportunity	(-)	.....	(-)	6	.....	6	76	.....	76
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	.....	.....	.....	20,757	.....	20,757
Railroad retirement accounts:									
Administrative expenses	1,883	.....	1,883	9,565	.....	9,565	9,926	.....	9,926
Benefit payments, etc.	206,860	.....	206,860	1,136,793	.....	1,136,793	1,073,539	.....	1,073,539
Interest on refunds of taxes	(-)	.....	(-)	8	.....	8	4	.....	4
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(-)	(-)	.....	(-)	(-)	.....	(-)	(-)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits	.....	.....	.....	.....	.....	.....	-20,757	.....	-20,757
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	-505	.....	-505	-729	.....	-729	-367	.....	-367
Total--Railroad Retirement Board	208,237	(-)	208,237	1,145,638	(-)	1,145,638	1,083,101	(-)	1,083,101
Renegotiation Board	522	(-)	522	2,497	1	2,497	2,306	1	2,306
Securities and Exchange Commission	2,332	1	2,331	14,511	6	14,505	12,406	3	12,404
Selective Service System	6,714	1	6,713	41,222	8	41,214	35,421	12	35,409
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	52,882	21,529	31,352	260,014	140,446	119,568	238,947	148,175	90,772
Disaster loan fund	156,281	7,756	148,525	652,162	47,947	604,215	251,411	38,148	213,263
Lease guarantees revolving fund	51	582	-531	1,357	2,190	-833	905	773	132
Other	8,358	.....	8,358	14,489	.....	14,489	7,886	.....	7,886
Proprietary receipts from the public	.....	1	-1	.....	3	-3	.....	5	-5
Intrabudgetary transactions	.....	.....	.....	.....	(-)	(-)	.....	.....	.....
Total--Small Business Administration	217,571	29,868	187,703	928,021	190,586	737,435	499,149	187,100	312,049

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution	$4,611	$1	$4,610	$33,648	$6	$33,642	$27,459	$5	$27,454
Subversive Activities Control Board	31	.....	31	179	(*)	179	203	(*)	203
Tariff Commission	400	.....	400	2,711	.....	2,711	2,459	.....	2,459
Temporary Study Commissions	556	(*)	556	5,047	(*)	5,047	5,590	.....	5,590
Tennessee Valley Authority:									
Tennessee Valley Authority fund	97,944	52,468	45,476	567,629	337,465	230,164	518,680	289,777	228,902
Proprietary receipts from the public	.....	2	-2	.....	14	-14	.....	114	-114
Total--Tennessee Valley Authority	97,944	52,470	45,474	567,629	337,479	230,150	518,680	289,891	228,789
United States Information Agency:									
Salaries and expenses	14,408	.....	14,408	95,732	.....	95,732	85,433	.....	85,433
Construction of radio facilities	326	.....	326	1,061	.....	1,061	1,668	.....	1,668
Other	220	.....	220	2,894	.....	2,894	17,444	.....	17,444
Proprietary receipts from the public	.....	55	-55	.....	212	-212	.....	168	-168
Total--U. S. Information Agency	14,954	55	14,899	99,687	212	99,475	104,545	168	104,378
Water Resources Council:									
Planning expenses and other	561	15	546	3,462	598	2,863	2,337	146	2,191
Intrabudgetary transactions	-78	.....	-78	-763	.....	-763	-597	.....	-597
Total--Other independent agencies	1,186,396	231,344	955,052	7,024,585	1,930,063	5,094,522	6,076,415	1,804,515	4,271,899
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and Social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-15	.....	-15	-12	.....	-12
The Judiciary:									
Judicial survivors annuity fund	-62	.....	-62	-367	.....	-367	-348	.....	-348
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-41,000	.....	-41,000	-272,000	.....	-272,000	-256,000	.....	-256,000
Federal disability insurance trust fund	-5,000	.....	-5,000	-37,000	.....	-37,000	-34,000	.....	-34,000
Federal hospital insurance trust fund	-6,000	.....	-6,000	-40,000	.....	-40,000	-38,000	.....	-38,000
State Department:									
Foreign service retirement and disability fund	-691	.....	-691	-4,272	.....	-4,272	-3,780	.....	-3,780
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-154,772	.....	-154,772	-1,021,254	.....	-1,021,254	-968,433	.....	-968,433
Subtotal	-207,525	.....	-207,525	-1,374,908	.....	-1,374,908	-1,300,574	.....	-1,300,574
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-82	.....	-82	-173	.....	-173	-142	.....	-142
Defense Department:									
Civil:									
Soldiers' and Airmens' Home permanent fund	.....	.....	.....	-785	.....	-785	-1,616	.....	-1,616

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interest credited to certain Government accounts--Continued									
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-$799,159	.....	-$799,159	-$927,454	.....	-$927,454	-$850,006	.....	-$850,006
Federal disability insurance trust fund	-201,895	.....	-201,895	-214,936	.....	-214,936	-189,128	.....	-189,128
Federal hospital insurance trust fund	-71,077	.....	-71,077	-88,433	.....	-88,433	-96,739	.....	-96,739
Federal supplementary medical insurance trust fund	-14,189	.....	-14,189	-19,350	.....	-19,350	-13,087	.....	-13,087
Interior Department:									
Indian tribal funds	-354	.....	-354	-9,438	.....	-9,438	-4,337	.....	-4,337
Labor Department:									
Unemployment trust fund	-167,765	.....	-167,765	-239,388	.....	-239,388	-259,760	.....	-259,760
State Department:									
Foreign service retirement and disability fund	-1,437	.....	-1,437	-1,503	.....	-1,503	-1,426	.....	-1,426
Transportation Department:									
Highway trust fund	-85,580	.....	-85,580	-111,454	.....	-111,454	-97,775	.....	-97,775
Veterans Administration:									
Government life insurance fund	-15,432	.....	-15,432	-15,567	.....	-15,567	-15,945	.....	-15,945
National service life insurance fund	-143,042	.....	-143,042	-152,284	.....	-152,284	-144,976	.....	-144,976
Civil Service Commission:									
Civil service retirement and disability fund	-660,291	.....	-660,291	-751,723	.....	-751,723	-714,895	.....	-714,895
Railroad Retirement Board:									
Railroad retirement accounts	-105,876	.....	-105,876	-131,166	.....	-131,166	-130,969	.....	-130,969
Other	-9	.....	-9	-83	.....	-83	-214	.....	-214
Subtotal	-2,266,187	.....	-2,266,187	-2,663,737	.....	-2,663,737	-2,521,016	.....	-2,521,016
Total--Undistributed intrabudgetary transactions	-2,473,712	.....	-2,473,712	-4,038,645	.....	-4,038,645	-3,821,589	.....	-3,821,589
Total outlays	23,917,901	$4,196,407	19,721,494	140,396,000	$21,810,300	118,585,700	125,408,959	$13,854,872	111,554,087
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			18,971,959			106,060,550			93,179,992
Outlays (-)			-19,721,494			-118,585,700			-111,554,087
Budget surplus (+) or deficit (-)			-749,535			-12,525,149			-18,374,096

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$4,607,207	$2,165,651
Interest and dividends from Export-Import Bank of the United States	30,727	49,011
Intrabudgetary transactions	12,717,759	7,471,474
Total receipts offset against outlays	17,355,692	9,686,137

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	$5,050,646	$22,037,605	$26,001,218	$427,260,461	$444,247,420	$449,298,066
Agency securities:						
Defense Department:						
Family housing mortgages	-14,694	-52,535	-45,361	1,583,599	1,545,758	1,531,064
Homeowners assistance mortgages	133	-193	391	4,303	3,978	4,110
Housing and Urban Development Department:						
Federal Housing Administration	-3,701	2,224	-16,283	453,770	459,695	455,994
Government National Mortgage Association	-25,000	-90,000	-90,000	4,920,000	4,855,000	4,830,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-14	-94	-83	2,792	2,712	2,698
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	.....	-8	-1	84	76	76
United States Postal Service	.....	.....	.....	250,000	250,000	250,000
Other Independent agencies:						
Export-Import Bank of the United States	-10	806,614	-1,204,925	1,818,655	2,625,279	2,625,269
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	.....	.....	-241	5,152	5,152	5,152
Home Owners' Loan Corporation fund	.....	(*)	-14	207	207	207
Tennessee Valley Authority	-50,000	210,000	239,700	1,855,000	2,115,000	2,065,000
Total agency securities	-93,286	876,007	-1,116,816	10,893,562	11,862,856	11,769,570
Total Federal securities	4,957,360	22,913,612	24,884,402	438,154,023	456,110,276	461,067,636
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	760,671	5,528,085	3,323,289	113,559,439	118,326,854	119,087,524
Non-interest bearing public debt securities held by International Monetary Fund	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	4,196,689	17,385,527	21,561,112	323,769,584	336,958,422	341,155,111
Accrued interest payable on public debt securities	-1,208,823	226,840	197,598	2,641,612	4,077,274	2,868,452
Deposit funds:						
Allocations of special drawing rights	.....	.....	.....	2,490,606	2,490,606	2,490,606
Other	348,984	-289,380	1,543,254	4,539,334	3,900,970	4,249,954
Miscellaneous liability accounts (includes checks outstanding etc.)	231,569	-5,055,984	-3,888,489	9,902,794	4,615,241	4,846,810
Total liability accounts	3,568,419	12,267,003	19,413,475	343,343,929	352,042,514	355,610,933
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	2,882,104	792,201	2,418,231	11,309,647	9,219,744	12,101,848
With other Government officers:						
Special drawing rights:						
Total holdings	.....	.....	-147,007	1,957,632	1,957,632	1,957,632
Certificates issued to Federal Reserve Banks	.....	.....	.....	-400,000	-400,000	-400,000
Balance	.....	.....	-147,007	1,557,632	1,557,632	1,557,632
Other	-35,932	-1,391,795	-265,699	3,687,761	2,331,898	2,295,966
With International Monetary Fund	6,000	30,000	-841,000	515,533	539,533	545,533
Total cash and monetary assets	2,852,172	-569,595	1,164,524	17,070,573	13,648,807	16,500,978
Miscellaneous asset accounts	21,759	327,781	220,951	2,174,775	2,480,797	2,502,556
Total asset accounts	2,873,930	-241,814	1,385,475	19,245,348	16,129,604	19,003,534
Excess of liabilities (+) or assets (-)	+694,489	+12,508,817	+18,028,000	+324,098,582	+335,912,910	+336,607,399
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	24,478	214,268	250,251	1,442,290	1,632,080	1,656,558
Export-Import Bank of the United States:						
Net receipts or outlays (-)	30,568	-197,936	95,845	-145,234	-373,738	-343,170
Total	55,046	16,332	346,095	1,297,056	1,258,342	1,313,388
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+749,535	+12,525,149	+18,374,096	+325,395,638	+337,171,252	+337,920,787

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ..	$335,912,910	$324,038,582	$302,168,342
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	335,912,910	324,038,582	302,168,342
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	749,535	12,525,149	18,374,096
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	749,535	12,525,149	18,374,096
Transactions not applied to current year's surplus or deficit ..	-55,046	-16,332	-346,095
Excess of liabilities close of period	336,607,399	336,607,399	320,196,342

TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress	.....	.....	.....	$11	$11	$11
United States Tax Court	.....	.....	.....	301	301	301
The Judiciary:						
Judicial survivors annuity fund	$247	$438	$420	7,234	7,425	7,672
Agriculture Department:						
Public debt securities	455	2,022	-468	1,616	3,183	3,638
Agency securities	.....	-6,000	-6,000	59,215	53,215	53,215
Commerce Department	-600	5,700	5,455	38,526	44,826	44,226
Defense Department	.....	10	-101	952	962	962
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-688,207	1,626,157	-674,725	32,647,577	34,961,941	34,273,734
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund:						
Public debt securities	104,373	386,581	232,869	7,011,654	7,293,862	7,398,235
Agency securities	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:						
Public debt securities	577,363	-35,103	-32,746	2,833,958	2,221,492	2,798,855
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical ins. trust fund	49,862	141,354	149,475	478,075	569,567	619,429
Other	.....	3	2	179	182	182
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund	1,550	2,762	1,481	4,827	6,039	7,589
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	-6,377	38,915	54,282	1,098,371	1,143,664	1,137,287
Agency securities	-462	-1,603	-4,007	206,027	204,885	204,423
Housing Management:						
Community disposal operations fund:						
Public debt securities	.....	-146	17	154	8	8
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	544	2,445	761	2,743	4,644	5,188
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	2,140	126,650	139,401	599,950	724,459	726,599
Agency securities	10,090	40,610	39,120	98,475	128,995	139,085
Guarantees of Mortgage-Backed Securities	355	2,098	1,194	3,421	5,164	5,519
Management and liquidating functions fund:						
Agency securities	-210	-1,058	-943	50,352	49,503	49,293
Special assistance functions fund:						
Agency securities	-675	-3,219	-4,496	97,371	94,827	94,153
Federal Insurance Administration:						
National Insurance development fund	.....	3,526	-1,794	75,160	78,686	78,686
Interior Department:						
Public debt securities	-15,027	-77	-20,046	876	15,826	799
Agency securities	.....	.....	.....	.....	.....	.....
Labor Department:						
Unemployment trust fund:						
Public debt securities	-160,549	205,801	-1,107,855	9,812,535	10,178,885	10,018,336
Agency securities	.....	.....	.....	.....	.....	.....
Other	.....	-12	.....	73	61	61
State Department:						
Foreign service retirement and disability fund	229	-965	1,886	58,569	57,375	57,604
Other	40	40	40	130	130	170
Transportation Department:						
Highway trust fund	170,326	195,319	117,820	4,456,381	4,481,374	4,651,700
Other	-3	-1	2	32	34	31
Treasury Department	111,521	316,755	1,133,982	2,614,708	2,819,943	2,931,464
General Services Administration	-435	990	65	1,157	2,582	2,147
United States Postal Service:						
Public debt securities	-117,008	722,848	2,030,421	1,265,811	2,105,666	1,988,658
Agency securities	-20,000	61,665	.....	104,410	186,075	166,075

TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund	$A 698	$16 830	$15,945	$220,206	$228 338	$237 036
Veterans special life insurance fund	8,830	16,481	15,826	321,028	328,689	337,509
Government life insurance fund	10,435	-6,403	-14,031	716,600	699,762	710,197
National service life insurance fund:						
Public debt securities	141,882	184,000	92,016	6,155,064	6,197,202	6,339,094
Agency securities	.....	.....	.....	310,000	310,000	310,000
Other	-931	-9,330	11,831	12,700	4,391	3,460
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund						
Public debt securities	585,034	1,420,469	1,271,007	27,293,189	28,128,624	28,713,658
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	-13,010	69,466	78,635	206,153	288,629	275,619
Employees life insurance fund	3,731	64,748	82,962	1,091,126	1,152,143	1,155,874
Retired employees health benefits fund	-1,100	9,165	10,276	31,081	41,346	40,246
Emergency Loan Guarantee Board	.....	1,405	.....	1,085	2,490	2,490
Federal Deposit Insurance Corporation	-4,872	155,597	125,769	5,098,506	5,258,975	5,254,103
Federal Savings and Loan Insurance Corporation:						
Public debt securities	6,587	93,416	59,806	2,648,384	2,735,213	2,741,800
Agency securities	.....	.....	.....	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	-300	-820	-354	16,185	15,665	15,365
Railroad Retirement Board:						
Public debt securities	-6,387	-336,393	-491,050	4,534,777	4,204,771	4,198,384
Agency securities	.....	.....	.....	50,000	50,000	50,000
Other	2,540	14,950	9,140	98,480	110,890	113,430
Total public debt securities	771,927	5,437,691	3,299,615	111,459,652	116,125,416	116,897,343
Total agency securities	-11,256	90,394	23,674	2,099,787	2,201,437	2,190,181
Grand Total	760,671	5,528,085	3,323,289	113,559,439	118,326,854	119,087,524
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	-13	.....	.....	.....
United States Postal Service	.....	.....	.....	.....	.....	.....
Total	.....	.....	-13	.....	.....	.....

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.
RECEIPTS														
Individual income taxes	$7,355	$8,380	$11,005	$7,595	$8,613	$8,206							$51,154	$43,466
Corporation income taxes	1,071	665	4,965	965	559	5,632							13,856	11,813
Social insurance taxes and contributions:														
Employment taxes and contributions	3,728	5,367	3,674	3,239	4,044	2,606							22,658	19,798
Unemployment insurance	260	1,175	62	209	637	93							2,436	1,518
Contributions for other insurance and retirement	289	307	301	311	288	276							1,773	1,672
Excise taxes	1,442	1,351	1,327	1,387	1,452	1,286							8,244	8,961
Estate and gift taxes	334	423	316	409	487	364							2,333	2,395
Customs	237	278	237	281	284	234							1,551	1,838
Miscellaneous	492	266	295	343	383	276							2,056	1,718
Total	15,207	18,213	22,183	14,738	16,748	18,972							106,061	93,180
OUTLAYS														
Legislative Branch	35	48	37	39	47	56							262	236
The Judiciary	13	13	14	15	17	16							88	83
Executive Office of the President	6	6	5	4	4	5							30	24
Funds appropriated to the President:														
International security assistance	-170	80	61	88	118	157							334	483
International development assistance	74	90	72	97	143	101							577	664
Other	88	127	123	115	106	107							667	750
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs	2,433	831	177	520	285	220							4,468	5,094
Other	255	701	225	563	396	-14							2,126	2,692
Commerce Department	89	147	103	115	100	114							667	560
Defense Department:														
Military:														
Department of the Army	1,391	1,259	1,551	1,707	1,815	1,728							9,451	10,392
Department of the Navy	1,381	1,670	1,459	1,861	1,937	1,859							10,167	9,927
Department of Air Force	1,948	2,011	1,808	1,968	1,873	1,844							11,452	11,296
Defense agencies	469	717	378	524	620	528							3,236	2,907
Civil defense	3	6	8	6	6	7							34	32
Allowances undistributed	.....	.....	.....	.....	.....	.....							.....	.....
Total Military	5,193	5,662	5,204	6,066	6,250	5,965							34,340	34,555
Civil	109	140	185	186	162	112							894	766
Health, Education, and Welfare Department:														
Social and Rehabilitation Service	1,051	1,045	1,167	1,585	1,008	1,325							7,181	5,926
Federal old-age and survivors insurance trust fund	2,993	2,998	3,001	3,604	3,671	3,639							19,906	17,230
Federal disability insurance trust fund	380	384	387	453	452	466							2,520	2,070
Federal hospital insurance trust fund	386	453	663	613	550	527							3,192	2,964
Federal supplementary medical insurance trust fund	148	190	274	245	225	198							1,281	1,212
Other	498	942	778	544	1,131	818							4,711	3,943

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued (In millions)

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Housing and Urban Development Department	$513	$623	$358	$158	$353	$366							$2,372	$1,893
Interior Department	-988	177	9	-310	78	-179							-1,213	620
Justice Department	108	107	131	130	126	109							711	539
Labor Department:														
Unemployment trust fund	513	453	372	348	386	465							2,536	2,902
Other	338	345	237	258	276	211							1,665	1,396
State Department	116	53	43	70	50	50							383	365
Transportation Department:														
Highway trust fund	487	515	494	503	477	374							2,851	2,875
Other	261	289	244	311	252	279							1,636	1,350
Treasury Department:														
Interest on the public debt	1,672	1,867	1,911	1,933	1,934	1,957							11,474	10,929
Interest on refunds, etc.	12	15	19	12	14	12							85	107
General revenue sharing	.....	.....	.....	.....	.....	2,617							2,617	.....
Other	-23	-19	61	-225	149	-67							-124	-299
Atomic Energy Commission	146	199	171	191	187	196							1,090	1,056
Environmental Protection Agency	43	83	83	74	71	89							444	274
General Services Administration	101	89	54	48	54	-75							270	290
National Aeronautics and Space Administration	289	289	273	271	272	284							1,676	1,777
U.S. Postal Service	-59	189	49	54	99	-243							89	791
Veterans Administration:														
Compensation, pension, and benefit programs	612	644	610	703	1,034	844							4,448	3,776
Government life insurance fund	5	5	4	4	5	6							28	35
National service life insurance fund	35	37	33	32	35	41							214	303
Other	230	169	184	154	202	95							1,033	872
Other independent agencies:														
Civil Service Commission	329	372	373	371	390	390							2,225	1,822
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....							.....	39
Small Business Administration	29	170	208	46	97	188							737	312
Tennessee Valley Authority	12	34	41	59	39	45							230	229
Other	281	425	309	284	273	332							1,902	1,871
Undistributed intrabudgetary transactions:														
Federal employer contributions to retirement fund	-228	-249	-238	-229	-223	-208							-1,375	-1,301
Interest credited to certain accounts	-24	-160	-37	-47	-130	-2,266							-2,664	-2,521
Allowances undistributed	.....	.....	.....	.....	.....	.....							.....	.....
Total	18,591	20,581	18,471	20,055	21,165	19,721							118,586	111,554
Surplus (+) or deficit (-)	-3,384	-2,369	+3,712	-5,317	-4,418	-750							-12,525	-18,374

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of This Year	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$1,631	$2,324	-$692	$17,150	$18,232	-$1,082	$33,203	$35,517	$34,829
Federal disability insurance	326	208	119	2,284	2,217	67	7,012	7,294	7,398
Federal hospital insurance	558	20	537	2,710	2,634	76	2,884	2,271	2,849
Federal supplementary medical insurance	116	70	45	711	548	163	478	570	619
Federal employees retirement	161	-439	600	1,062	-109	1,171	27,668	28,504	29,089
Federal employees life and health benefits	.....	8	-8	.....	-155	155	1,328	1,482	1,472
Federal Deposit Insurance Corp	.....	4	-4	.....	-153	153	5,099	5,259	5,254
Airport and airway	58	62	-4	398	354	45	.....	.....	.....
General revenue sharing	.....	2,617	-2,617	5,305	2,617	2,688	.....	.....	.....
Highway	447	293	154	2,936	2,763	173	4,456	4,481	4,652
Indian tribal funds	.....	63	-63	.....	-25	25	1	16	1
Military assistance advances	.....	32	-32	.....	-256	256	.....	.....	.....
Railroad retirement	91	102	-12	514	1,014	-500	4,585	4,255	4,248
Unemployment	93	297	-204	2,436	2,151	285	9,813	10,179	10,018
Veterans life insurance	.....	-147	147	.....	-170	170	7,183	7,209	7,361
All other trust	2	-3	4	9	-22	31	98	104	99
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	3,482	5,512	-2,030	35,515	31,640	3,874	103,807	107,140	107,889
Intragovernmental receipts offset against trust fund outlays	3,544	3,544	.....	6,514	6,514	.....			
Total trust fund receipts and outlays	7,026	9,056	-2,030	42,029	38,154	3,874			
Federal fund receipts and outlays on the basis of Table III	15,490	14,209	1,280	75,851	92,250	-16,400			
Intragovernmental receipts offset against Federal fund outlays	7	7	.....	45	45	.....			
Total Federal fund receipts and outlays	15,496	14,216	1,280	75,895	92,295	-16,400			
Total intragovernmental receipts and outlays	-3,551	-3,551	.....	-11,863	-11,863	.....			
Net budget receipts and outlays	18,972	19,721	-750	106,061	118,586	-12,525			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total intragovernmental receipts and outlays are $5,305 million in federal funds transferred to trust funds for general revenue sharing.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	76,206,052	83,154,435	43,465,674
Corporation income taxes	5,631,725	13,858,172	11,413,480
Social Insurance taxes and contributions:			
Employment taxes and contributions	2,605,574	22,657,989	19,798,076
Unemployment insurance	93,185	2,435,884	1,517,982
Contributions for other insurance and retirement	276,316	1,773,113	1,671,641
Excise taxes	1,285,565	8,243,600	8,361,464
Estate and gift taxes	363,953	2,332,926	2,305,357
Customs	233,697	1,550,737	1,838,397
Miscellaneous	275,921	2,055,695	1,717,770
Total	18,971,959	106,060,550	93,179,992
OUTLAYS			
National defense	6,134,890	35,349,676	35,750,884
International affairs and finance	220,802	1,639,034	1,754,527
Space research and technology	283,933	1,676,453	1,777,312
Agriculture and rural development	-145,835	4,615,994	5,998,279
Natural resources	-40,421	329,030	1,051,998
Commerce and transportation	828,555	6,199,918	6,029,609
Community development and housing	414,285	2,637,173	2,181,560
Education and manpower	959,536	5,132,682	4,360,229
Health	1,394,999	8,768,722	7,889,751
Income security	6,314,568	34,443,560	30,238,756
Veterans benefits and services	988,723	5,740,134	5,002,919
Interest	1,809,269	10,604,381	10,050,001
General government	414,806	2,869,575	2,389,853
General revenue sharing	2,617,093	2,617,093	.....
Undistributed intrabudgetary transactions	-2,473,712	-4,038,645	-3,821,589
Total	19,721,494	118,585,700	111,554,087

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